

FY 2006 BUDGET SUMMARY - CAPITAL OUTLAY

<u>Division</u>	<u>Audited FY03</u>	<u>Audited FY04</u>	<u>Budgeted FY05</u>	<u>Estimated FY05</u>	<u>Budgeted FY06</u>
Capital Equipment/Projects					
Personnel Costs	0	0	0	0	0
Supplies	0	0	0	0	0
Services and Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Capital Outlay	1,042,789	394,641	2,569,000	1,234,030	1,576,020
TOTAL--CAPITAL OUTLAY	1,042,789	394,641	2,569,000	1,234,030	1,576,020

CAPITAL IMPROVEMENT PROGRAM FY06 - FY10

Equipment	FY06	FY 07	FY08	FY09	FY10
General Government					
Central filing system		30,000			
Police					
Replacement vehicles	66,000	72,000	48,000	75,000	78,000
Public Works - Vehicles:					
Replace van (125)	20,000				
Pick up truck (ERR 183, 100, 116, 172)		24,201	24,041	33,430	23,353
Dump truck (ERR 166 // 165 // 102 // 153)	39,563	40,750	36,970	36,286	
Recycling truck					181,700
Public Works - Equipment					
Liquid chemical spreader		30,000			
Leaf collection vacuums (ERR)	16,310	18,271	18,271	19,084	19,084
Backhoe				95,000	
Recreation					
Purchase additional van		20,000			
Subtotal - Equipment	141,873	235,222	127,282	258,800	302,137

Streets	FY 06	FY 07	FY 08	FY 09	FY 10
Street light upgrade	20,000	20,000	20,000	20,000	20,000
Street rehabilitation	1,127,147	137,444	147,752	157,000	167,000
Pedestrian safety enhancements	25,000	25,000	25,000	25,000	25,000
Gateway signage	20,000				
Subtotal - Streets	1,192,147	182,444	192,752	202,000	212,000

Parks	FY 06	FY 07	FY 08	FY 09	FY 10
Jequie Park lighting	6,000				
Jackson Boyd Park		SRF: 16,250			
Jequie Park ballfield renovation			SRF: 10,000		
Jequie sprinkler system			15,000		
Jequie gazebo renovation				15,000	
Spring Park fountain restoration	25,000				
First Avenue path improvements		34,000			
Subtotal - Parks	31,000	34,000	15,000	15,000	0

Facilities	FY 06	FY 07	FY 08	FY 09	FY 10
Public Works					
Replace shop vehicle lift	6,000				
Replace fueling system (pumps & software)	35,000				
Replace overfill catchment basin, fuel tanks	20,000				
Salt storage facility	80,000				
New facility design/construction		60,000	1,200,000		
Municipal Building					
HVAC Assessment	10,000				
Boiler replacement (ERR)	60,000				
Municipal Building Roof (old sections)				175,000	
Duct cleaning		12,000			
Police					
Evidence facility - (Bay 3)		15,000			
Library					
Carpet replacement (ERR)		26,500			
Duct cleaning		5,000			
Subtotal - Facilities	211,000	118,500	1,200,000	175,000	0

CIP Total - Items funded by General Fund monies	1,460,147	460,444	1,455,752	292,000	290,000
CIP Total - Items funded by Equipment Replacement Reserve	115,873	109,722	79,282	358,800	224,137
CIP Total - Items funded by Special Revenue Funds match		16,250	10,000		
CIP GRAND TOTAL	1,576,020	586,416	1,545,034	650,800	514,137

SRF = Special Revenue Fund; monies shown here are City's General Fund match and are calculated in SRF

ERR = Equipment Replacement Reserve